

AN ORDINANCE **98701**

AUTHORIZING TEXAS DEPARTMENT OF TRANSPORTATION (TXDOT) CHANGE ORDER NO. 7 IN THE AMOUNT OF \$8,737.64 AND TXDOT CHANGE ORDER NO. 9 IN THE AMOUNT OF \$4,305.15, FOR A TOTAL AMOUNT OF \$13,042.79 FROM CERTIFICATES OF OBLIGATION, PAYABLE TO TXDOT IN CONNECTION WITH THE PLEASANTON ROAD FROM SOUTHCROSS TO MAYFIELD MPO PROJECT, LOCATED IN COUNCIL DISTRICT 3; REVISING THE PROJECT BUDGET; APPROPRIATING FUNDS; AND PROVIDING FOR PAYMENT.

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BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SAN ANTONIO:

SECTION 1. Funds from Certificates of Obligation in the total amount of \$13,042.79 are hereby authorized to be payable to Texas Department of Transportation for Change Order No. 7 in the amount of \$8,737.64 and Change Order No. 9 in the amount of \$4,305.15 in connection with the Metropolitan Planning Organization Project on Pleasanton Road from Southcross to Mayfield.

SECTION 2. The following financial adjustments are hereby authorized to effect this Ordinance:

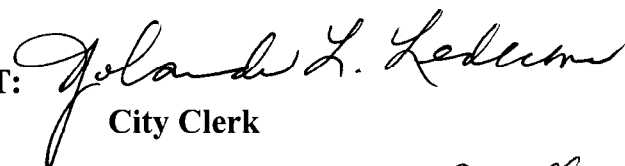
- a) The budget in Fund No. 43-172095, 2002 Certificates Of Obligation Street Improvements, shall be revised by reducing Index Code 753046, entitled "Unallocated Appropriations", in the amount of \$13,042.79.
- b) The budget in Fund No. 43-172002, 2002 Certificates Of Obligation Street Improvements, shall be revised by increasing Index Code 912303, entitled "Transfer to 43-617002", in the amount of \$13,042.79. The amount of \$13,042.79 is authorized to be transferred from Fund 43-172002 to Fund 43-617014.
- c) The budget in Fund No. 43-617000, 1996 Certificates of Obligation Street Improvement - MPO, shall be revised by increasing Index Code 115170, entitled "Transfer from 43-172002 (43-617014)", in the amount of \$13,042.79.
- d) The amount of \$13,042.79 is appropriated in Fund No. 43-617014, 1996 Certificates of Obligation Street Improvement - MPO, in Index Code 626721, entitled "Construction Contract", and is authorized to be encumbered and made payable to the **Texas Department of Transportation**, in connection with the Pleasanton-Southcross to Mayfield Project.

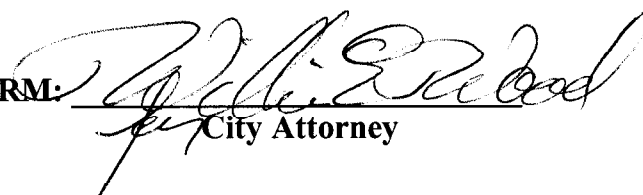
SECTION 3. The financial allocations in this Ordinance are subject to approval by the Director of Finance, City of San Antonio. The Director may, subject to concurrence by the City Manager or the City Manager's designee, correct allocation to specific Index Codes and Fund Numbers as necessary to carry out the purpose of this Ordinance.

SECTION 4. This ordinance shall take effect on the 25th day of January 2004.

PASSED AND APPROVED this 15th day of January, 2004.


M A Y O R
EDWARD D. GARZA

ATTEST: 
City Clerk

APPROVED AS TO FORM: 
City Attorney